

INTERFUND TRANSFERS OUT

FROM	FY 99-00 ADOPTED	FY 00-01 APPROVED	TO	FY 99-00 ADOPTED	FY 00-01 APPROVED
General Fund / 0001	\$6,607,469	\$6,832,074	Grants	\$743,769	\$982,851
			OBT - CRA / 1025	\$30,000	\$30,000
			Pub Fac 94 / 2316	\$4,400,000	\$4,400,000
			I Drive CRA / 1246	\$1,433,700	\$1,400,000
			Inmate Welfare / 6600	\$0	\$19,223
Subtotal General Fund / 0001	\$6,607,469	\$6,832,074		\$6,607,469	\$6,832,074
Transportation Trust / 1002	\$20,000	\$20,000	MSTU / 1142	\$20,000	\$20,000
LOGT / 1004	\$420,000	\$2,800,069	Transportation Trust / 1002	\$0	\$2,800,069
			MSTU / 1187	\$420,000	\$0
Subtotal LOGT / 1004	\$420,000	\$2,800,069		\$420,000	\$2,800,069
Special Tax MSTU / 1005	\$78,700,000	\$81,200,000	General Fund / 0001	\$78,700,000	\$81,200,000
Additional Court Costs / 1028	\$1,066,850	\$1,066,850	General Fund / 0001	\$1,066,850	\$1,066,850
School Impact Fees / 1040	\$390,000	\$405,000	General Fund / 0001	\$280,000	\$285,000
			Building/Planning/Zoning / 1011	\$110,000	\$120,000
Subtotal School Imp Fees / 1040	\$390,000	\$405,000		\$390,000	\$405,000
Retention Ponds / 1141	\$458,341	\$470,325	MSTU 1142	\$458,341	\$470,325
MSTU's	\$111,576	\$107,378	Transportation Trust / 1002	\$17,726	\$15,000
			Misc Interfund	\$89,600	\$88,383
			Capital Projects / 1023	\$4,250	\$3,995
Subtotal MSTUs				\$111,576	\$107,378
Crime Prevention Fund / 1242	\$250,000	\$250,000	OBT NID / 1243	\$250,000	\$250,000
Hist Museum / 1260	\$0	\$1,650,000	Capital Projects / 1023	\$0	\$1,650,000
Hist Museum / 1262	\$0	\$197,609	Capital Projects / 1023	\$0	\$197,609
Fifth Cent TDT / 1053	\$21,000,000	\$0	Conv Ctr / 4430	\$21,000,000	\$0
Capital Improvements / 2311	\$209,550	\$209,550	General Fund / 0001	\$209,550	\$209,550
Gas Tax Revenue 1977 / 2312	\$2,608,000	\$2,686,240	Transportation Trust / 1002	\$2,608,000	\$2,686,240
Sales Tax Trust Fund / 2314	\$70,134,020	\$76,095,000	General Fund / 0001	\$28,934,020	\$48,695,000
			Capital Projects / 1023	\$14,500,000	\$0
			Transportation Trust / 1002	\$26,700,000	\$27,400,000
Subtotal Sales Tax Trust Fd / 2314	\$70,134,020	\$76,095,000		\$70,134,020	\$76,095,000
Capital Improv. 1988-1992 / 2317	\$19,200,000	\$19,000,000	General Fund / 0001	\$19,200,000	\$19,000,000
Public Service Tax / 2319	\$63,200,000	\$50,500,000	General Fund / 0001	\$2,400,000	\$11,300,000
			Transportation Trust / 1002	\$1,000,000	\$1,000,000
			Special Tax MSTU / 1005	\$24,600,000	\$25,700,000
			Capital Projects Fund / 1023	\$15,000,000	\$5,000,000
			Parks / 1050	\$20,200,000	\$7,500,000
Subtotal Public Service Tax / 2319	\$63,200,000	\$50,500,000		\$63,200,000	\$50,500,000
Water Utilities System / 4420	\$2,500,000	\$2,500,000	General Fund / 0001	\$2,500,000	\$2,500,000
Grants	\$973,435	\$1,324,658	General Fund / 0001	\$973,435	\$1,324,658
Vista East Parks / 1056	\$100,000	\$0	Parks / 1050	\$100,000	\$0
TOTAL	\$267,949,241	\$247,314,753	TOTAL	\$267,949,241	\$247,314,753

INTERFUND TRANSFERS IN

TO	FY 99-00 ADOPTED	FY 00-01 APPROVED	FROM	FY 99-00 ADOPTED	FY 00-01 APPROVED
General Fund / 0001	\$134,263,855	\$165,581,058	Special Tax MSTU / 1005	\$78,700,000	\$81,200,000
			School Impact Fees / 1040	\$280,000	\$285,000
			Court Costs / 1028	\$1,066,850	\$1,066,850
			Sales Tax Trust Fund / 2314	\$28,934,020	\$48,695,000
			Capital Improv. 1988-1992 / 2317	\$19,200,000	\$19,000,000
			Public Service Tax / 2319	\$2,400,000	\$11,300,000
			Water Utilities System / 4420	\$2,500,000	\$2,500,000
			Capital Improvements / 2311	\$209,550	\$209,550
			Grants	\$973,435	\$1,324,658
Subtotal General Fund / 0001	\$134,263,855	\$165,581,058		\$134,263,855	\$165,581,058
MSTU / 1187	\$420,000	\$0	LOGT / 1004	\$420,000	\$0
Transportation Trust / 1002	\$30,325,726	\$33,901,309	LOGT / 1004	\$0	\$2,800,069
			MSTUs	\$17,726	\$15,000
			Gas Tax Revenue 1977 / 2312	\$2,608,000	\$2,686,240
			Sales Tax Trust Fund / 2314	\$26,700,000	\$27,400,000
			Public Service Tax / 2319	\$1,000,000	\$1,000,000
Subtotal Trans. Trust / 1002	\$30,325,726	\$33,901,309		\$30,325,726	\$33,901,309
Special Tax MSTU / 1005	\$24,600,000	\$25,700,000	Public Service Tax / 2319	\$24,600,000	\$25,700,000
Planning & Development / 1011	\$110,000	\$120,000	School Impact Fees / 1040	\$110,000	\$120,000
Capital Projects Fund / 1023	\$29,504,250	\$6,851,604	Sales Tax Trust Fund / 2314	\$14,500,000	\$0
			Historical Museum / 1260	\$0	\$1,650,000
			Historical Museum / 1262	\$0	\$197,609
			MSTUs	\$4,250	\$3,995
			Public Service Tax / 2319	\$15,000,000	\$5,000,000
Subtotal Capital Projects / 1023	\$29,504,250	\$6,851,604		\$29,504,250	\$6,851,604
OBT - CRA / 1025	\$30,000	\$30,000	General Fund / 0001	\$30,000	\$30,000
Parks / 1050	\$20,300,000	\$7,500,000	Public Service Tax / 2319	\$20,200,000	\$7,500,000
			Vista East Park / 1056	\$100,000	\$0
Subtotal Parks Fund / 1050	\$20,300,000	\$7,500,000		\$20,300,000	\$7,500,000
MSTU 1142	\$478,341	\$490,325	MSTU / 1141	\$458,341	\$470,325
			Transportation Trust / 1002	\$20,000	\$20,000
Subtotal MSTU / 1142	\$478,341	\$490,325		\$478,341	\$490,325
Convention Center / 4430	\$21,000,000	\$0	Fifth Cent TDT / 1053	\$21,000,000	\$0
Grants	\$743,769	\$982,851	General Fund / 0001	\$743,769	\$982,851
OBT NID / 1243	\$250,000	\$250,000	Crime Prev / 1242	\$250,000	\$250,000
Pub Fac 94 / 2316	\$4,400,000	\$4,400,000	General Fund / 0001	\$4,400,000	\$4,400,000
I Drive CRA / 1246	\$1,433,700	\$1,400,000	General Fund / 0001	\$1,433,700	\$1,400,000
Inmate Welfare / 6600	\$0	\$19,223	General Fund / 0001	\$0	\$19,223
Misc Interfund	\$89,600	\$88,383	MSTUs	\$89,600	\$88,383
TOTAL	\$267,949,241	\$247,314,753	TOTAL	\$267,949,241	\$247,314,753